### **GVNW CONSULTING, INC.**



2270 LA MONTANA WAY #200 COLORADO SPRINGS, CO 80918 TEL. 719.594.5803 FAX 719.594.5803 www.gvnw.com

## REDACTED - FOR PUBLIC INSPECTION

June 29, 2017

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 Twelfth Street S.W. Room 5-A225 Washington, D.C. 20554 Via ECFS

RE: FCC FORM 481 – CARRIER ANNUAL REPORTING DATA COLLECTION CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION (FILED IN DOCKET 14-58) AND CONFIDENTIAL FINANCIAL INFORMATION FILED PURSUANT TO SECTIONS .457 AND .459 OF THE FEDERAL COMMUNICATIONS COMMISSION RULES

Dear Ms. Dortch,

Mud Lake Telephone Cooperative Association (Mud Lake) hereby submits the attached redacted and confidential versions of its "FCC Form 481 – Carrier Annual Reporting Data Collection" financial information pursuant to sections §54.313 and §54.422 of the Commission's rules, as filed with the Universal Service Administrative Company.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). Mud Lake maintains that this information is "Confidential Financial Information" on the grounds that it is competitively sensitive information which could be used to disadvantage or harm XXX, and is submitting this information pursuant to Protective Order, DA 12-1857 as described below.

First, Mud Lake is submitting the 54.313(f)(2) "Confidential Financial Information" as a "Stamped Confidential Document" with each page bearing the legend CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION and also submitting the .457 and .459 "Confidential Financial Information" as a "Stamped Confidential Document" with each page labeled "CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION. One copy of the "Stamped Confidential Document(s)" and accompanying cover letter are enclosed.

Marlene H. Dortch, Secretary Page - 2 –

Second, Mud Lake is submitting the "Stamped Confidential Document(s)" as a "Redacted Confidential Document" where the "Confidential Financial Information" has been redacted. One copy of the "Redacted Confidential Document(s)" and accompanying cover letter with each page labeled "REDACTED - FOR PUBLIC INSPECTION" are being filed through the Commission's Electronic Comment Filing System ("ECFS").

FCC Form 481 will also be filed with the State Commission.

If you have any questions, please contact me at <u>jushio@gvnw.com</u> or 719-594-5814.

Sincerely,

/s/ Judi Ushio

Judi Ushio Midwest Division Manager

Encl.

FCC For	rm 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0813 July 2013
<010>	Study Area Code	472227	
<015>	Study Area Name	MUD LAKE TEL COOP	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	Judi Ushio	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	7195945814 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	jushio@gvnw.com	
	Form Type	54.313 and 54.422	

	vice Outage Re	eporting (Void	ce)						FC	C Form 481		
Data Coll	ection Form									MB Control No. 3060 y 2013	-0986/OMB Control N	o. 3060-0819
<010>	Study Area Co	ode				472227						
<015>	Study Area Na					MUD LAKE TE	L COOP					
<020>	Program Year 2018											
<030>	Contact Name - Person USAC should contact regarding this data Judi Ushio											
<035>	Contact Telep	hone Number	- Number of pe	erson identified	in data line <0	30> 7195945814	ext.					
<039>	Contact Email	Address - Ema	il Address of pe	erson identified	l in data line <0	)30> jushio@gvnw	r.com					
<210>	For the prior	r calendar yea	ar, were there	e any reportal	ble voice serv	ice outages?	No					
<220>	<a></a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d>&gt;</d>	<e></e>	<f></f>	<g></g>	<h>&gt;</h>
	NORS Reference Number		Outage Start Time		Outage End	Number of Customers Affected		911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
								(122) 112)		(12712)		
	I	I	I	1	I	ı	ı	ı	1			I

	fulfilled Service Request lection Form				FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		
<010>	Study Area Code		472227				
<015>	Study Area Name		MUD LAKE TEL COOP				
<020>	Program Year		2018				
<030> Contact Name - Person USAC should contact regarding this data			Judi Ushio				
<035>	7105045914 aut						
<039> Contact Email Address - Email Address of person identified in data line <030> jushio@gvnw.com							
<300> l	Infulfilled service request (voice)		0				
<310>	Detail on attempts (voice)			_			
		Nam	ne of Attached Document				
<320> Unfulfilled service request (broadband)		0					
<330>	- Detail on attempts (broadband)						
		Name of Attached Document					

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(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472227	
<015>	Study Area Name	MUD LAKE TEL COOP	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should conta	act regarding this data Judi U	shio
<035>	Contact Telephone Number - Number of p <030>		7195945814 ext.
<039>	Contact Email Address - Email Address of <030>	person identified in data line	jushio@gvmw.com
<400>	Select from the drop-down list to indicate voice complaints (zero or greater) for voice calendar year for each service area in which any facilities you own, operate, lease, or or	e telephony service in the prior h you are designated an ETC fo	
<410>	Complaints per 1000 customers for fixed v	roice	0.0
<420>	Complaints per 1000 customers for mobile	e voice	
<430>	Select from the drop-down list to indicate end-user customer complaints (zero or gre the prior calendar year for each service an an ETC for any facilities you own, operate,	eater) for broadband service in ea in which you are designated	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed b	proadband	0.0
<450>	Complaints per 1000 customers for mobile	e broadband	

	npliance With Service Quality Standards and Consumer Protection Rules ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013			
<010>	Study Area Code	472227				
<015>	Study Area Name	MUD LAKE TEL COOP				
<020>	Program Year	2018				
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio				
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.				
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com				
<500>	Certify compliance with applicable service quality standards and consumer pro-	otection rules Yes				
		472227id510.pdf				
<510>	<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance					
<515>	<515> Certify compliance with applicable minimum service standards					

(600) Functionality in Emergency Situations	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	472227id610.pdf

700) Pı	rice Offerings including Voice Rate Data		FCC Form 481			
ata Co	llection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013			
<010>	Study Area Code	472227				
<015>	Study Area Name	MUD LAKE TEL COOP				
<020>	Program Year	2018				
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio				
<035>	Contact Telephone Number - Number of person identified in data l	ine <030> 7195945814 ext.				
<039>	Contact Email Address - Email Address of person identified in data	line <030> jushio@gvnw.com				

>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
Г					Residential Local			Mandatory Extended Area	
L	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fee
Г									
_									
⊢									
⊢									
L									
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L									
					See at	tached worksheet			
						tachica mornoricat			
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(710) Broadbrand Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
	July 2013

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b>4</b> b2>	< <i>&gt;</i>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
				- See attacl	<del>10</del> d				
				<del>worksheet</del>					

	erating Companies lection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	472227		
<015>	Study Area Name	MUD LAKE TEL	COOP	
<020>	Program Year	2018		
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio		
<035>	Contact Telephone Number - Number of person identified in data line <03	30> 7195945814 ex	ĸt.	
<039>	Contact Email Address - Email Address of person identified in data line <03	30> jushio@gvnw.	com	
<810>	Reporting Carrier Mud Lake Telephone Cooperative Associati	ion		
<811>	Holding Company Not Applicable			
<812>	Operating Company Mud Lake Telephone Cooperative Associat:	ion		
<813>	<a1></a1>		<a2></a2>	<a3></a3>
	Affiliates		SAC	Doing Business As Company or Brand Designation
•				
			<del> </del>	

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Jata Coli	bal Lands Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	472227	
<015>	Study Area Name	MUD LAKE TEL COOP	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio	
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com	
<900>	Does the filing entity offer tribal land services? (Y/N)	Ио	
<910>	Tribal Land(s) on which ETC Serves		
<920>	Tribal Government Engagement Obligation	Name of Attached	Document
If your c	ompany serves Tribal lands, please select (Yes,No, NA) for each these boxes		
	rm the status described on the attached PDF, on line 920,		
	trates coordination with the Tribal government pursuant to	Select Yes or No or	
§ 54.313	B(a)(9) includes:	Not Applicable	
<921> <922>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.  Feasibility and sustainability planning;		
<923>	Marketing services in a culturally sensitive manner;		
·924>	Compliance with Rights of way processes		
<925>	Compliance with Land Use permitting requirements		
·925>	Compliance with Facilities Siting rules		
<920>	Compliance with Environmental Review processes		
<92 <i>1&gt;</i> <928>		<del></del>	
	Compliance with Cultural Preservation review processes		

Oata Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		472227
<015>	Study Area Name		MUD LAKE TEL COOP
<020>	Program Year		2018
<030>	Contact Name - Person USAC should contact regarding this data		Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line	<030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line	<030>	jushio@gvnw.com
<1000> <1010>	Voice services rate comparability certification  Attach detailed description for voice services rate comparability compliance	Yes 47222	7id1010.pdf
			Name of Attached Document
<1020>	Broadband comparability certification		- Pricing is no more than the most recent applicable benchmark announced by Wireline Competition Bureau
<1030>	Attach detailed description for broadband	47222	7id1030.pdf

Name of Attached Document

FCC Form 481

(1000) Voice and Broadband Service Rate Comparability

Attach detailed description for broadband

comparability compliance

<1030>

	lo Terrestrial Backhaul Reporting llection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	472227		
<015>	Study Area Name	MUD LA	KE TEL COOP	
<020>	Program Year	2018		
<030>	Contact Name - Person USAC should contact regarding this data	Judi U	shio	
<035>	Contact Telephone Number - Number of person identified in data line <030>	719594	5814 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio	@gvnw.com	
<1100>	Certify whether terrestrial backhaul options exist (Y/N)		Yes	
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 upstream within the supported area pursuant to § 54.313(g).	kbps		

(1000) =	to the fulfill or			
	rms and Condition for Lifeline Customers		F	FCC Form 481
Lifeline				OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Coll	ection Form		J	uly 2013
<010>	Study Area Code		472227	
<015>	Study Area Name		MUD LAKE TEL COOP	
<020>	Program Year		2018	
<030>	Contact Name - Person USAC should contact regarding this data		Judi Ushio	
<035>	Contact Telephone Number - Number of person identified in data li	ne <030>	7195945814 ext.	
<039>	Contact Email Address - Email Address of person identified in data I	ine <030>	jushio@gvnw.com	
		Г	472227id1210.pdf	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans			
<b>\1210&gt;</b>	Terms & conditions of voice relephony chemie Plans			
		_	Nam	ne of Attached Document
<1220>	and a self-real or			
<122U>	Link to Public Website	HTTP		
		_		
"Please ch	neck these boxes below to confirm that the attached document(s), on line 1	210.		
	bsite listed, on line 1220, contains the required information pursuant to	,		
	a)(2) annual reporting for ETCs receiving low-income support, carriers mus			
annually r				
annually I	eport.			
<1221>	Information describing the terms and conditions of any voice	<b>1</b>		
	telephony service plans offered to Lifeline subscribers,			
<1222>	Details on the number of minutes provided as part of the plan,	<b>✓</b>		
12227	becaus on the number of minutes provided as part of the plan,			
<1223>	Additional charges for toll calls, and rates for each such plan.	✓		

(2003) 1110	e cap carrier Additional Documentation		FU	C FORM 481
Data Colle	ction Form		ON	AB Control No. 3060-0986/OMB Control No. 3060-0819
Including R	ate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		Jul	y 2013
including h	ate-oj-keturn corners ajjinatea with Frice cap Local Exchange curners			,
<010>	Study Area Code	472227		
	Study Area Code	MUD LAKE TEL COOP		
	Program Year	2018		
	Contact Name - Person USAC should contact regarding this data	Judi Ushio		
	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.		
	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com		
40331	contact Entail Address - Entail Address of person definited in data line 1959-	J		
	e appropriate responses below (Yes, No, Not Applicable) to note is, and Connect America Phase II support as set forth in 47 CFR §			
Increme	ental Connect America Phase I reporting			
	<b>-</b>			
<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note	that for the		
\2011>				
	July 2017 certification, this applies to Round 2 recipie	nts of		
	Incremental Support.			
<2022>	Recipient certifies, representing year three after filing	a notice of		
120227				
	acceptance of funding pursuant to 54.312(c), that the			
	question are not receiving support under the Broadba	and Initiatives		
	Program or the Broadband Technology Opportunities			
		-		
	projects that will provide broadband with speeds of a			
	Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients on	ly.		
<2023>	The attachment on line 2024 includes a statement of	the total amount of	1 1	
~2025	capital funding expended in the previous year in mee			
		•		
	America Phase I deployment obligations, accompanie	ed by a list of		
	census blocks indicating where funding was spent. The	nis covers		
	year three - 54.313(b)(2)(ii). Round 2 recipients only.			
.20244	, , , , , , , , , , , , , , , , , , , ,			
<2024A	> Round 2 Recipient of Incremental Support?			
<2024B	> Attach list of census blocks indicating where funding v	use sport in year	Name of Attached Document Listin	a
<2024B		was spent in year		В
	three - 54.313(b)(2)(ii). Round 2 recipients only.		Required Information	
<2025A	> Round 2 Recipient of Incremental Support?			
<2025B	Attach geocoded Information for Phase I milestone re	ports (Round 2 for	Name of Attached Document Listin	g
	year three) - Connect America Fund , WC Docket 10-9		Required Information	~
	•	o, neport and	nequired information	
	Order, FCC 13-73, paragraph 35 (May 22, 2013).			

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

(2005) Price Cap Ca	arrier Additional Documentation	FCC Form 481
Data Collection For		OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including Rate-of-R	leturn Carriers affiliated with Price Cap Local Exchange Carriers	July 2013
Price Cap	Carrier Connect America ICC Support {47 CFR § 54.313(d)}	
<2016>	Certification support used to build broadband	
Connect A	America Phase II Reporting {47 CFR § 54.313(e)}	
<2017A>	Connect America Fund Phase II recipient?	
<2017C>	Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.	
<2018>	Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Name of Attached Document Listing Required Information
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)	

(3005) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

	December 1 Very Nove			
(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)			
. ,			Yes - Attach Certific	ation
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}			472227id3010.pdf
(3010B)	Please Provide Attachment	Name of Attached Doc Information	ument Listing Required	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community	/ Anchors	
(3012B)	Please Provide Attachment	Name of Attached Doc Information	ument Listing Required	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<b>⊙</b>	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	0 0	
	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54 313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)			
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows			
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Doc Information	ument Listing Required	
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<ul><li>O</li></ul>	
	If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS		<b>✓</b>	
(3020)	Operating Report for Telecommunications Borrowers Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		✓	
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the		<b>~</b>	
(3022)	boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for			
(3023)	Telecommunications Borrowers Underlying information subjected to a review by an independent certified public accountant			
(3024)	Underlying information subjected to an officer certification.			
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows			
(3026)	Attach the worksheet listing required information	Name of Attached Doc Information	ument Listing Required	472227id3026.pdf

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushiofgynk.com

Financial Data Summary	
(3027) Revenue	
(3028) Operating Expenses	
(3029) Net Income	
, ,	
(3030) Telephone Plant In Service(TPIS)	
(3031) Total Assets	
(3032) Total Debt	
(3033) Total Equity	
(3034) Dividends	
	 •

Name of Attached Document Listing Required Information

_	(4005) Rural Broadband Experiment Additional Documentation Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data li	ne <030> 7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data li	ine <030> jushio@gvnw.com

#### 4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

#### Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001.** Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

### Community Anchor Institutions - FCC 14-98 (paragraph 79)

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

must at least detail the pricing, offered broadband Name of Attached Document Listing Required Information

#### If yes to 4003A, please provide a response for 4003B.

speed and data usage allowances available in the

relevant geographic area.

A003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials

Certification - Reporting Carrier	FCC Form 481		
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819		
	July 2013		

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

#### Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: MUD LAKE TEL COOP

Signature of Authorized Officer: CERTIFIED ONLINE Date 06/28/2017

Printed name of Authorized Officer: Justin Petersen

Title or position of Authorized Officer: CEO

Telephone number of Authorized Officer: 2083745401 ext.

Study Area Code of Reporting Carrier: 472227 Filing Due Date for this form: 07/03/2017

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

	ion - Agent / Carrier ection Form	FCC Form 481 OMB Control No July 2013	. 3060-0986/OMB Control No. 3060-0819
<010>	Study Area Code	472227	
<015>	Study Area Name	MUD LAKE TEL COOP	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio	
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.	

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

<039> Contact Email Address - Email Address of person identified in data line <030> jushio gynw.com

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier					
	is authorized to submit the information reported on behalf of the reporting carrier. I er my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized and data provided to the authorized agent is accurate.				
Name of Authorized Agent:					
Name of Reporting Carrier:					
Signature of Authorized Officer:	Date:				
Printed name of Authorized Officer:					
Title or position of Authorized Officer:					
Telephone number of Authorized Officer:					
Study Area Code of Reporting Carrier:	Filing Due Date for this form:				
Persons willfully making false statements on this	m can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.				

## TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier					
	I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.				
Name of Reporting Carrier:					
Name of Authorized Agent Firm:					
Signature of Authorized Agent or Employee of Agent:		Date:			
Name of Authorized Agent Employee:					
Title or position of Authorized Agent or Employee of Ag	gent				
Telephone number of Authorized Agent or Employee o	f Agent:				
Study Area Code of Reporting Carrier: Filing Due Date for this form:					
Persons willfully making false statements on this f	form can be punished by fine or forfeiture under the Communications Act of 18 of the United States Code, 18 U.S.C. § 1001.	1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title			

Attachments

**REDACTED - FOR PUBLIC INSPECTION** 

(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

<701> Residential Local Service Charge Effective Date <702> Single State-wide Residential Local Service Charge 1/1/2017

<703>

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<⇔
	_			Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge		Service Charge	Total per line Rates and Fees
ID	ALL		FR	18.0	0.0	0.12	0.0	18.12
				·				
				·				
								•

(710) Broadband Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<bz></bz>	<c> <d1></d1></c>	<d2></d2>	<d3></d3>		<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Download Speed	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken
						(Mbps)			When Limit Reached (select)
	ID	ALL	64.9	0.0	64.9	10.0	1.0	999999	Other, No limit on allowance usage
	ID	ALL	104.9	0.0	104.9	25.0	3.0	999999	Other, No limit on allowance usage
	ID	ALL	154.9	0.0	154.9	10.0	10.0	999999	Other, No limit on allowance usage
	ID	ALL	204.9	0.0	204.9	25.0	25.0	999999	Other, No limit on allowance usage
	·								

## Service Quality Standards & Consumer Protection Rules Compliance:

## **Consumer Protection**

## Voice and Broadband

Mud Lake complies with the requirements of 47CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag Rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

## **Service Quality Standards**

## Voice

Mud Lake complies with the service standards as required by the state regulatory commission. Mud Lake is committed to providing the highest quality service to its customers.

## **Broadband**

Mud Lake complies with the service standards as established by state regulatory commission. Mud Lake follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.

# **Description of Functionality In Emergency Situations**

## Back-up Power for Both Voice and Broadband Services

Mud Lake Telephone prides itself on updating and maintaining all its plant and equipment to prevent outages before they happen. If outages do happen, the Company has 24-hour on call staff and alarm reporting systems in place that send notifications to the 24 hour personnel monitoring these systems. The Company certifies that it follows best practices that are designed to allow them to remain functional in an emergency situation through the use of back-up power to ensure functionality in the event of a limited commercial power failure.

Mud Lake utilizes battery back-up systems and standby generators in its central offices. This enables Mud Lake to maintain power during an outage of at least 4 to 8 hours with battery back-up, and for 48 hours utilizing stored fuel. Mud Lake also uses its portable gas powered generator to support the remote cabinets in the network in the event of an extended power outage.

The Company performs exercises to test disaster preparedness on each site's back-up power systems which are tested weekly. Major transport facilities are also tested periodically to ensure failover reliability.

## Ability to reroute traffic/data around damaged facilities

Mud Lake Telephone has a folded ring architecture, so it has some redundancy in rerouting exchange traffic between its five exchanges in case of damaged CWF facilities. The five year improvement plan incorporates additional fiber improvements that will make this a full fiber ring architecture/network with complete redundancy in between its exchanges.

The Company is also a partner of the Idaho Syringa Network, which provides a fiber ring throughout southern Idaho and Mud Lake's study area. Being on the Syringa ring network provides the Company the capability of re-routing interexchange traffic and providing continuous service in emergency situations due to damaged facilities.

## Capability to manage traffic/data spikes resulting from emergency situations

Mud Lake's trunk routes are monitored by Central Office equipment for usage utilization and management. Mud Lake Telephone takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

## Mud Lake Telephone Cooperative Association Voice Services Rate Comparability

As evidenced by the data provided in line 700 of this Form 481, Mud Lake's voice service pricing is no more than 2 standard deviations above the national average urban rate (\$49.51) as announced by the Wireline Competition Bureau on February 14, 2017 (DA 17-167)

## Mud Lake Telephone Cooperative Association Broadband Services Rate Comparability

Mud Lake's Telephone Company's Broadband Services pricing meets the FCC's broadband public interest obligations because it offers broadband service as shown on Line 710 of its Form 481 filing, at actual speeds of at least 10 Mbps downstream / 1 Mbps upstream at no more than the applicable benchmark for broadband services announced by the Bureau on February 14, 2017 (DA17-167).

## Mud Lake Telephone Cooperative Association Lifeline Assistance Program

The Lifeline Telephone Assistance Program provides for a discount of the recurring monthly rate for the provision of local residential service for certain low-income customers, which service provides an unlimited number of local calling minutes.

The Lifeline Telephone Assistance Program discount is only available to low-income customers who meet eligibility requirements established by the Federal Communications Commission. Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus lifeline subscribers have an unlimited number of local calling minutes.

The Federal Communications Commission national eligibility criteria include subscribers with a household income of 135 percent of the federal poverty level or participation in one of the following programs: Supplemental Nutrition Assistance Program, Medicaid, Temporary Aid to Needy Families, Supplemental Security Income, Low Income Home Energy Assistance Program, National Free Lunch or Federal Public Housing Assistance.

Eligible Lifeline customers will receive a monthly discount of \$9.25 through the Federal Communications Commission's Lifeline Program and a \$2.50 monthly discount through the Idaho Telephone Service Assistance Program on the regular Company rates for residential service. Only one telephone number per household is eligible for a Lifeline discount.

A Lifeline customer may not be disconnected from local service solely for non-payment of toll charges, but the Lifeline customer must continue to pay the local service rates and charges.

As for toll, lifeline subscribers, similar to every Mud Lake Telephone subscriber, are free to choose their own toll usage plans through IXCs that serve Mud Lake. Toll blocking is available at no charge to qualifying Lifeline customers. If a qualifying Lifeline customer voluntarily elects toll blocking service from the Company, where that service is available, the customer will not be required to pay a deposit, if otherwise applicable, to initiate service.

TO APPLY: Potential Lifeline customers must contact a Community Action Partnership office or an Idaho Department of Health and Welfare Regional Office to determine their eligibility to participate in the program.

59 W. Main POB 235 Dubois, ID 83423



T-208-374-5150 T-208-374-5150 F-208-374-5688

June 1, 2017

Ms. Marlene H. Dortch Secretary Federal Communications Commission 9300 East Hampton Drive Capitol Heights, MD 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient

54.313(f)(1) "Public Interest Obligation"

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Mud Lake Telephone Cooperative Association provides High Speed Internet service to its customers and:

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 10 Mbps downstream / 1 Mbps upstream;
- Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If there are questions, I may be contacted at 208.374.5401

Sincerely,

Officer of Company



## Mud Lake Telephone Cooperative Association, Inc. and Subsidiary

# Consolidated Financial Statements Together with Independent Auditors' Report

December 31, 2016

## MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY

## **CONTENTS**

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## INDEPENDENT AUDITORS' REPORT

Board of Directors Mud Lake Telephone Cooperative Association, Inc. and Subsidiary Dubois, Idaho

## Report on the Financial Statements

We have audited the accompanying consolidated financial statements of Mud Lake Telephone Cooperative Association, Inc. and Subsidiary, which comprise the balance sheet as of December 31, 2016 and 2015, and the related statements of operations, comprehensive income, members' equity and cash flows for the years then ended, and the related notes to the consolidated financial statements.

## Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Mud Lake Telephone Cooperative Association, Inc. and Subsidiary as of December 31, 2016 and 2015, and the consolidated results of their operations and their cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Roseville, Minnesota June 21, 2017 Olsen Thielen + Co., LTd

## MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY

## CONSOLIDATED BALANCE SHEET DECEMBER 31, 2016 AND 2015

**ASSETS** 2016 2015 **CURRENT ASSETS:** Cash Certificates of Deposit Investment Securities Due from Customers, Less Allowance of \$7,449 Other Accounts Receivable Income Taxes Receivable Materials and Supplies Propane Inventory Prepaid Expenses **Total Current Assets** INVESTMENTS AND OTHER ASSETS: Certificates of Deposit Investment Securities Other Investments Note Receivable Deferred Charges Total Investments and Other Assets PROPERTY, PLANT AND EQUIPMENT: In Service Plant Under Construction Total Property, Plant and Equipment Less Accumulated Depreciation Net Property, Plant and Equipment TOTAL ASSETS LIABILITIES AND MEMBERS' EQUIT CURRENT LIABILITIES: Accounts Payable Other Accrued Liabilities Advance Billings and Payments Total Current Liabilities MEMBERS' EQUITY: Patronage Capital Other Equity (Deficit) Accumulated Other Comprehensive Income Total Members' Equity TOTAL LIABILITIES AND MEMBERS' EQUITY

The accompanying notes are an integral part of the consolidated financial statements.

## MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY

## CONSOLIDATED STATEMENT OF OPERATIONS YEARS ENDED DECEMBER 31, 2016 AND 2015

**OPERATING REVENUES:** 

Local Network

Network Access

Internet Services

Lease Revenue

Other Services

Miscellaneous

Uncollectibles, Net

Uncollectibles, Net

Propane Sales,

Less Cost of Sales

Total Net Propane Sales

Total Operating Revenues

## **OPERATING EXPENSES:**

Plant, Maintenance and Access

Depreciation

Customer

Corporate

Other Taxes

Other Operating - Propane

**Total Operating Expenses** 

## OPERATING MARGINS

## OTHER INCOME AND EXPENSES:

Interest, Dividends and Securities Sales
Income (Loss) on Investment and Deferred Charges
Equity in Investment Earnings
Scholarship Contributions
Income Tax Expense

Net Other Income and Expenses

**NET MARGINS** 



The accompanying notes are an integral part of the consolidated financial statements.

#### CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME YEARS ENDED DECEMBER 31, 2016 AND 2015

NET MARGINS

OTHER COMPREHENSIVE LOSS:
Unrealized Loss on Available-for-Sale Securities
Reclassification Adjustment for Losses
Recognized in Net Margins
Other Comprehensive Loss

COMPREHENSIVE INCOME

The accompanying notes are an integral part of the consolidated financial statements.

### CONSOLIDATED STATEMENT OF MEMBERS' EQUITY YEARS ENDED DECEMBER 31, 2016 AND 2015

	Patronage Capital	Other Equity (Deficit)	Accumulated Other Comprehensive Income	Total
BALANCE on December 31, 2014				
Net Margins				
Adjustment of Prior Year Margin Allocation				
Other Comprehensive Loss				
Retirement of Patronage Capital				
Retirement of Reclaimed Capital Credits				
Change in Unclaimed Capital Credits				
BALANCE on December 31, 2015				
Net Margins				
Adjustment of Prior Year Margin Allocation				
Other Comprehensive Loss				
Retirement of Patronage Capital				
Retirement of Reclaimed Capital Credits				
Change in Unclaimed Capital Credits				

The accompanying notes are an integral part of the consolidated financial statements.

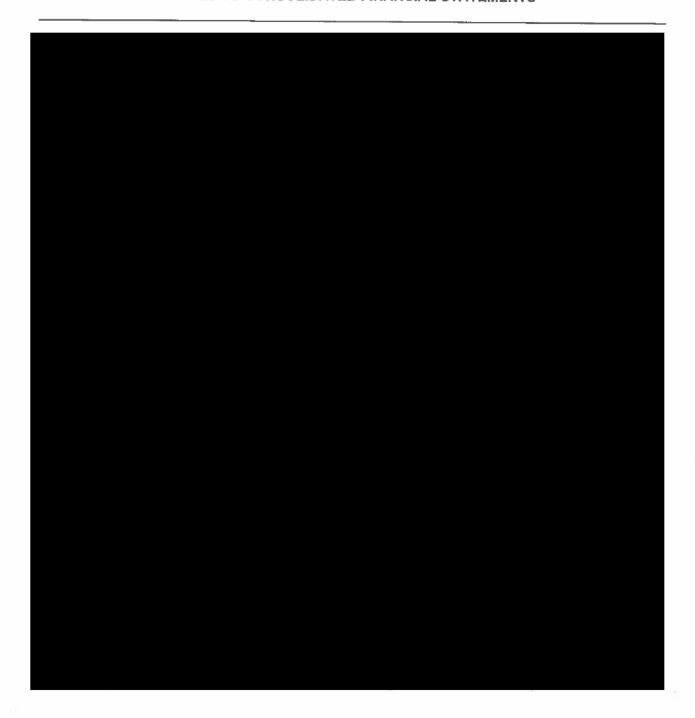
BALANCE on December 31, 2016

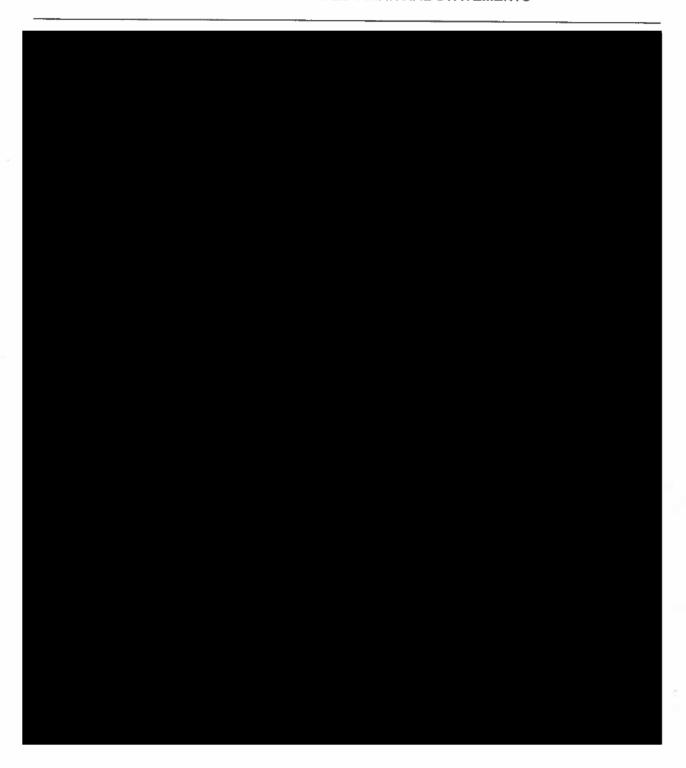
#### CONSOLIDATED STATEMENT OF CASH FLOWS YEARS ENDED DECEMBER 31, 2016 AND 2015

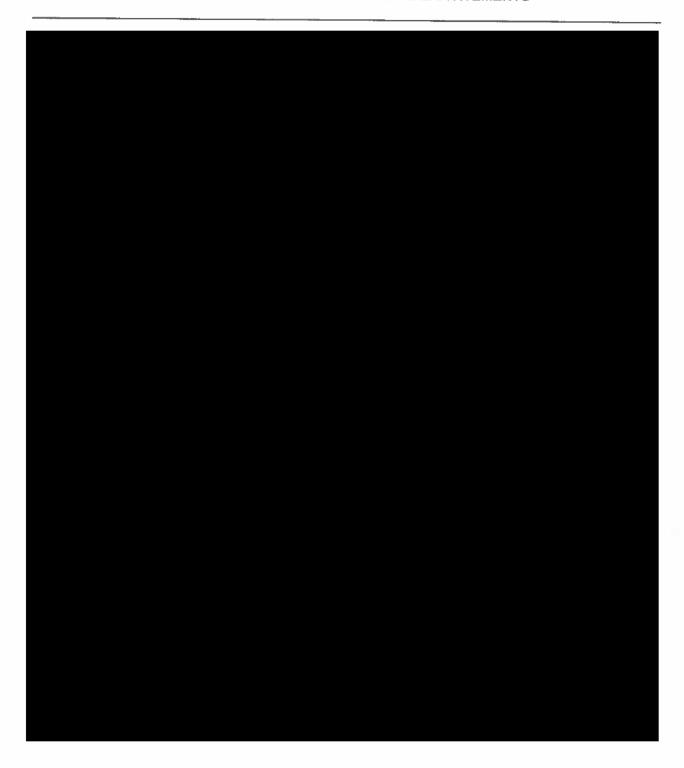
2016 2015 CASH FLOWS FROM OPERATING ACTIVITIES: **Net Margins** Adjustments to Reconcile Net Margins to Net Cash Flows From Operating Activities: Depreciation Equity in Investment Earnings Distributions from Stock and LLC Investments Income from Patronage Sources Loss on Sale of Investment Securities Gain on Sale of Other Assets Loss on Investment Changes in Assets and Liabilities: Due from Customers Other Accounts Receivable Income Taxes Receivable Propane Inventory Prepaid Expenses Accounts Payable Other Accrued Liabilities Advance Billings and Payments Net Cash Flows From Operating Activities CASH FLOWS FROM INVESTING ACTIVITIES: Additions to Property, Plant and Equipment Change in Materials and Supplies Purchase of Certificates of Deposits Sale of Certificates of Deposits Purchase of Investment Securities Sale of Investment Securities Collections on Note Receivable Sale of Other Assets Net Cash Flows From Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES: Change in Other Equity Retirement of Reclaimed Capital Credits Retirements of Patronage Capital Net Cash Flows From Financing Activities NET CHANGE IN CASH CASH at Beginning of Year CASH at End of Year SUPPLEMENTAL DISCLOSURES OF CASH FLOWS INFORMATION: Net Cash Payments for Income Taxes

6

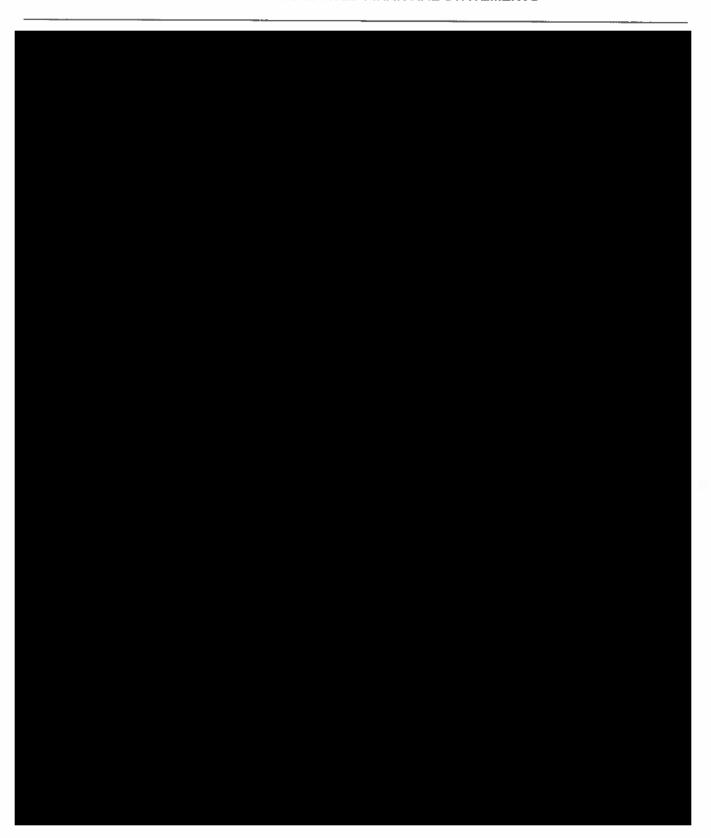
The accompanying notes are an integral part of the consolidated financial statements.

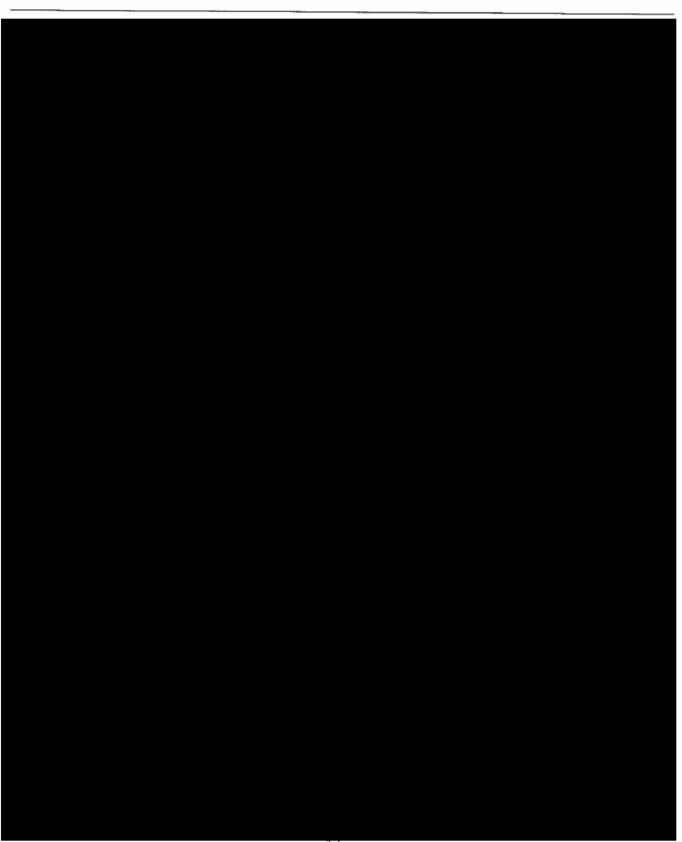


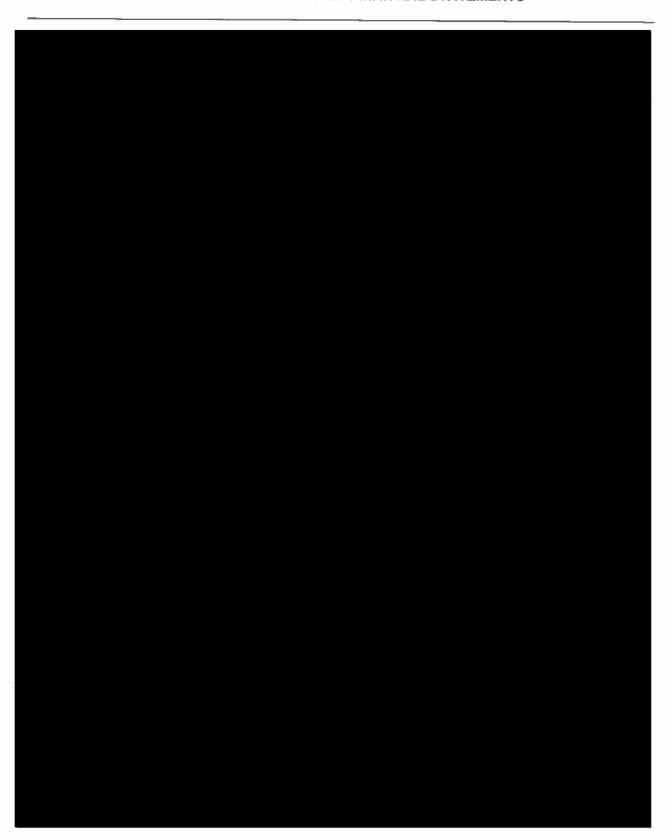


















#### CONSOLIDATING BALANCE SHEET INFORMATION YEAR ENDED DECEMBER 31, 2016

#### ASSETS

Eliminations and Consolidated Reclassifications

Mud Lake Telephone Cooperative Association, Inc.

High Plains Propane, LLC

#### CURRENT ASSETS:

Cash

Certificates of Deposit Investment Securities Due from Customers Other Accounts Receivable Income Taxes Receivable Materials and Supplies Propane Inventory

Prepaid Expenses Total Current Assets

#### INVESTMENTS AND OTHER ASSETS:

Certificates of Deposit Investment Securities Other Investments Note Receivable

Total Investments and Other Assets

#### PROPERTY, PLANT AND EQUIPMENT:

In Service

Under Construction

Less Accumulated Depreciation Net Property, Plant and Equipment

TOTAL ASSETS

### LIABILITIES AND MEMBERS' EQUITY

#### **CURRENT LIABILITIES:**

Accounts Payable
Other Accrued Liabilities
Advance Billings and Payments
Total Current Liabilities

#### MEMBERS' EQUITY:

Contributed Capital

Accumulated Deficit

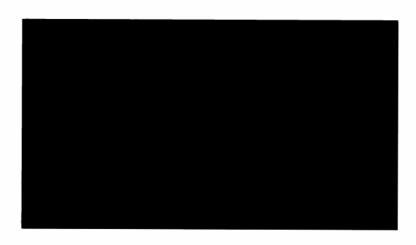
Patronage Capital

Other Equity (Deficit)

Accumulated Other Comprehensive Income Total Members' Equity

rotal members Equity

TOTAL LIABILITIES AND MEMBERS' EQUITY



### CONSOLIDATING STATEMENT OF OPERATIONS INFORMATION YEAR ENDED DECEMBER 31, 2016

Consolidated Eliminations

Mud Lake
Telephone
Cooperative High
Association, Prop
Inc. LI

High Plains Propane, LLC

#### OPERATING REVENUES:

Local Network
Network Access
Internet Services
Lease Revenue
Other Services
Miscellaneous

Uncollectibles, Net

Propane Sales, Less Cost of Sales Total Net Propane Sales

Total Operating Revenues

#### OPERATING EXPENSES:

Plant, Maintenance and Access Depreciation

Customer Corporate

Other Taxes

Other Operating - Propane Total Operating Expenses

#### **OPERATING MARGIN**

#### OTHER INCOME AND EXPENSES:

Interest, Dividends and Securities Sales
Income on Investment and Deferred Charges
Equity in Investment Earnings
Equity in Income of Subsidiary
Scholarship Contributions
Income Tax Expense
Net Other Income and Expenses

**NET MARGINS** 

